

Message Text

UNCLASSIFIED

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50

ACTION EA-10

INFO OCT-01 ISO-00 EUR-12 NEA-09 PM-03 NSC-05 SP-02 SS-15

RSC-01 CIAE-00 INR-07 NSAE-00 DODE-00 L-02 OMB-01

TRSE-00 IO-10 /078 W

----- 106027

R 091030Z JAN 75

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 1738

UNCLAS SAIGON 0320

E.O. 11652: N/A

TAGS: MARR, VS, AFIN

SUBJECT: ICCS FINANCIAL SITUATION

REF : SAIGON 15554 OF DEC. 18, 1974

1. FOLLOWING IS STATEMENT OF ICCS FINANCIAL SITUATION AS OF
JANUARY 6, 1975 AS GIVEN TO EMBOFF BY ACTING DIRECTOR GENERAL:
BEGIN QTE

-A. FUNDS ON HAND

CONTRIBUTION FROM USA (1/6/75)	US\$1,578,000.00
BALANCE OF BANK ACCOUNT	
A. CURRENT ACCOUNT	574,187.88
B. CASH: V\$132,806:678.15	195.84
C. US\$ OF MESS COMMITTEE	860.00

TOTAL FUNDS ON HAND: US\$2,153,243.72

B. COMMITMENTS DUE FOR PAYMENT AS OF JANUARY 6, 1975:

1. AIR AMERICA INC.	US\$ 827,745.08
2. PACIFIC ARCHITECTS & ENGRS.	279,847.24
3. SEALANTIC	766.83
4. XEROS	-0-
5. VN POWER CO.	-0-

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6. CITROEN -0-

7. VN OTHER	128.58
8. US OTHER	137.56
9. INDEX (NOVEMBER 74)	9,881.50
10. MOVIE SERVICE CENTER	420.00

TOTAL COMMITMENTS: US\$1,118,926.79

C. OTHER COMMITMENTS:

1. ICIS OLD COMMISSION	US\$ 35,835.70
2. SUPPLEMENTARY FOODS (ESTIMATED AS OF SEPT 30/74)	1,907,000.00
3. OTHER COMMITMENTS AGAINST NATIONAL DELEGATIONS	(IN PREPARATION)

TOTAL OTHER COMMITMENTS: US\$ 1,942,835.70

RECAPITULATION OF COMMITMENTS:

B. US\$1,118,926.79

C. US\$1,942,835.70

TOTAL OF COMMITMENTS:	US\$3,061,762.49
TOTAL FUNDS ON HAND:	2,153,243.72
DEFICIT:	US\$ 908,518.77
RESERVE FOR 5 MONTHS FOR PAYROLL: 5 X US\$72,000.00 :	360,000.00

TOTAL DEFICIT : US\$1,268,518.77

APPROVED BY :

JANUSZ WIERASZKO
DIRECTOR,
FINANCE & LEGAL SERVICES

END QTE

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MARTIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 09 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975SAIGON00320
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750009-0270
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750165/aaaacfit.tel
Line Count: 108
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 SAIGON 15554, 75 OF DE18, 75 1974
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 26 MAR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26 MAR 2003 by RicharJA>; APPROVED <05 JAN 2004 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCIAL SITUATION
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006